BNP PARIBAS

ISIN **DE000PF4BXS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	1.36000 (%)	0.00000 (%)	2.22000 (%)
05-03-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.58000 (%)
04-03-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
25-02-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
19-02-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
18-02-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
16-02-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
13-02-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
12-02-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
11-02-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
10-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
09-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
06-02-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
05-02-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
04-02-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
03-02-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
02-02-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
30-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
29-01-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
27-01-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
26-01-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
19-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
10-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)

25-12-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
19-12-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
15-12-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
14-12-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
11-12-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
10-12-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
06-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
03-12-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
01-12-2020	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
28-11-2020	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
27-11-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.61000 (%)
26-11-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.61000 (%)
25-11-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.91000 (%)
24-11-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.86000 (%)
21-11-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.82000 (%)
20-11-2020	4.84000 (%)	0.74000 (%)	0.00000 (%)	1.20000 (%)
19-11-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.84000 (%)
18-11-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.84000 (%)